

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2012-13	2012	2013					
		Oct. 26	Sep. 20	Sep. 27	Oct. 4	Oct. 11	Oct. 18	Oct. 25
	1	2	3	4	5	6	7	8
1 Call Money	250.1	192.9	191.9	266.0	227.4	181.8	181.4	183.1
2 Notice Money	73.2	112.6	60.2	67.1	91.4	44.5	72.1	42.5
3 Term Money	9.4	20.4	1.9	3.2	3.0	2.4	1.8	1.7
4 CBLO	832.7	719.7	1,325.2	1,493.6	967.6	1,087.1	1,003.9	1,140.0
5 Market Repo	747.8	761.9	1,123.6	916.7	1,051.5	991.4	1,169.6	912.5
6 Repo in Corporate Bond	0.1	–	–	7.8	–	–	–	–
7 Forex (US \$ million)	51,021	51,831	47,887	55,147	55,354	48,086	42,279	43,030
8 Govt. of India Dated Securities	491.3	498.8	407.4	462.6	427.7	679.6	504.2	460.8
9 State Govt. Securities	10.0	15.3	13.2	15.0	8.7	17.9	15.8	11.9
10 Treasury Bills								
10.1 91-Day	20.7	17.4	21.4	36.0	29.0	18.9	32.1	25.3
10.2 182-Day	9.3	11.8	14.6	15.8	6.5	14.7	10.2	12.9
10.3 364-Day	17.2	8.6	21.2	31.6	30.1	12.2	18.3	17.5
10.4 Cash Management Bills	–	–	16.6	26.3	20.3	28.8	5.7	0.1
11 Total Govt. Securities (8+9+10)	548.5	551.9	477.8	560.9	501.9	743.2	580.6	528.3
11.1 RBI	7.3	3.72	1.20	1.31	3.35	21.16	2.36	2.72